



**General Fund
Unaudited Balance Sheet
May 31, 2018**

	YTD Actual
Assets:	
Cash	13,711,907
Restricted Cash	12,661
Investments	5,904,906
Restricted Investments	3,757,420
Accounts Receivable	623,500
Due (To) From Other Funds	13,337,884
Due (To) From Other Governments	(65,453)
Due (To) From Component Units	32,000
Inventories	112,743
Prepaid Items	4,383
Total Assets	<u><u>37,431,951</u></u>
Liabilities:	
Accounts Payable	790,287
Salaries, Withholding, and Benefits Payable	61,251
Deferred Revenue	369,860
Total Liabilities	<u>1,221,397</u>
Fund Balances:	
Nonspendable	117,126
Restricted	3,757,420
Assigned	6,003,214
Unassigned	20,326,841
Excess (Deficit) Rev Over Exp	6,005,953
Total Fund Balance	<u>36,210,554</u>
Total Liabilities & Fund Balance	<u><u>37,431,951</u></u>